

**STATE OF IOWA**  
Fiscal Year 2023 Annual Budget  
SPECIAL DEPARTMENT: (030) Administrative Services, Department of  
Budget Unit: (00500000700) Health Flexible Spend Trust Fund  
Schedule 6

	Fiscal Year 2021 Actual	Fiscal Year 2022 Estimated	Fiscal Year 2023 Department Request	Fiscal Year 2023 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 2,221,284	\$ 2,152,603	\$ 2,237,195	\$ 2,157,603
Receipts				
Interest	5,382	5,000	5,000	5,000
Other	7,125,936	6,800,000	6,800,000	6,800,000
	7,131,319	6,805,000	6,805,000	6,805,000
Total Resources	<u>\$ 9,352,603</u>	<u>\$ 8,957,603</u>	<u>\$ 9,042,195</u>	<u>\$ 8,962,603</u>
Disposition of Resources				
Other Expense & Obligations	\$ 7,200,000	\$ 6,800,000	\$ 6,800,000	\$ 6,800,000
Balance Carry Forward (Funds)	2,152,603	2,157,603	2,242,195	2,162,603
Total Disposition of Resources	<u>\$ 9,352,603</u>	<u>\$ 8,957,603</u>	<u>\$ 9,042,195</u>	<u>\$ 8,962,603</u>